

Exhibit(s) C Page 1 of 5  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11147-KHK  
Case Name: WATSON, JEFFREY L. AND WATSON, AMY L.  
Primary Taxpayer ID #: \*\*\_\*\*\*5505  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*5506  
For Period Beginning: 4/5/2017  
For Period Ending: 3/6/2019

Trustee Name: H. Jason Gold  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1147  
Account Title:  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2017		FREEDOM TITLE SERVICES LLC	Proceeds of Real Estate Sale	*	\$68,224.26		\$68,224.26
			Real estate sale commission \$(10,740.00)	3510-000			\$68,224.26
			Settlement fees \$(631.00)	2500-000			\$68,224.26
			Pay off first mortgage \$(91,437.59)	4110-000			\$68,224.26
			Seller paid closing costs (including \$80 - rent) \$(5,080.00)	2500-000			\$68,224.26
			Unpaid property taxes \$(2,887.15)	2820-000			\$68,224.26
	{3}		Contract Sales Price \$179,000.00	1110-000			\$68,224.26
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$6.54	\$68,217.72
11/03/2017		Integrity Bank	Bank Credit - Fee refund; (Refund was issued on 10/2/17) "Deposit Date" listed above was a data entry error.	1290-000	\$6.54		\$68,224.26
11/03/2017	(38)	Huneycutt Realtors	Net Rental Proceeds	1122-000	\$5,392.19		\$73,616.45
11/20/2017	1001	JEFFREY WATSON	Homestead exemption authorized by order entered 9/19/17.	8100-002		\$2.00	\$73,614.45
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$104.54	\$73,509.91
12/22/2017	1001	STOP PAYMENT: JEFFREY WATSON	Homestead exemption authorized by order entered 9/19/17.	8100-004		(\$2.00)	\$73,511.91
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$109.20	\$73,402.71
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$109.04	\$73,293.67
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$98.34	\$73,195.33
03/26/2018	1002	Insurance Partners Agency, Inc.	Blanket Bond invoice 2/22/18	2300-000		\$76.42	\$73,118.91
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$108.73	\$73,010.18
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$104.98	\$72,905.20
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$108.30	\$72,796.90
06/14/2018	1003	United States Treasury	61-6585505 JEFFREY L. WATSON - Bankruptcy Estate Payment voucher 4 2017 1041 - ES	2810-000		\$1,013.00	\$71,783.90
06/14/2018	1004	Virginia Department of Taxation	61-6585505 JEFFERY L. WATSON Bankruptcy Estate 2017 Form 770ES Voucher 4	2820-000		\$719.00	\$71,064.90

SUBTOTALS

\$73,622.99

\$2,558.09

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06/14/2018	1005	Virginia Department of Taxation	61-6585506 AMY L. WATSON Bankruptcy Estate 2017 Form 770 ES Voucher 4	2820-000		\$719.00	\$70,345.90
06/14/2018	1006	United States Treasury	61-6585506 AMY L. WATSON Bankruptcy Estate 2017 Form 1041 ES Voucher 4	2810-000		\$1,013.00	\$69,332.90
06/14/2018	1007	H. JASON GOLD	Order entered 5/25/2018	*		\$12,505.58	\$56,827.32
			Order entered 5/25/2018 \$(12,469.84)	2100-000			\$56,827.32
			Order entered 5/25/2018 \$(35.74)	2200-000			\$56,827.32
06/14/2018	1008	Barry Strickland & Co.	Order entered 5/31/2018	*		\$3,169.90	\$53,657.42
			Order entered 5/31/2018 \$(3,162.50)	3410-000			\$53,657.42
			Order entered 5/31/2018 \$(7.40)	3420-000			\$53,657.42
06/14/2018	1009	Nelson Mullins Riley & Scarborough LLP	Order entered 5/31/2018	*		\$12,152.24	\$41,505.18
			Order entered 5/31/2018 \$(11,991.00)	3110-000			\$41,505.18
			Order entered 5/31/2018 \$(161.24)	3120-000			\$41,505.18
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$85.70	\$41,419.48
10/22/2018	1010	Nelson Mullins Riley & Scarborough LLP	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Amount Claimed: 15,115.50; Amount Allowed: 15,115.50; Dividend: 7.54;	3110-000		\$3,124.50	\$38,294.98
10/22/2018	1011	USAA SAVINGS BANK	Account Number: ; Claim #: 3; Distribution Dividend: 4.81; Amount Claimed: 23,658.34; Amount Allowed: 23,658.34; Dividend: 2.75;	7100-000		\$1,139.06	\$37,155.92
10/22/2018	1012	IRS- Centralized Insolvency Op. 1 of 3	Account Number: ; Claim #: 4; Distribution Dividend: 100.00; Amount Claimed: 3,226.66; Amount Allowed: 3,226.66; Dividend: 7.79;	5800-000		\$3,226.66	\$33,929.26
10/22/2018	1013	Clerk, US Bankruptcy Court	Small Dividends	*		\$0.55	\$33,928.71
			Claim Amount \$(0.55)	7100-001			\$33,928.71
10/22/2018	1014	LVNV Funding, LLC its successors and assigns as	Account Number: ; Claim #: 5; Distribution Dividend: 4.81; Amount Claimed: 20,607.17; Amount Allowed: 20,607.17; Dividend: 2.39;	7100-000		\$992.16	\$32,936.55

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\$0.00

\$38,128.35

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10/22/2018	1015	Lumbree Guaranty Bank	Account Number: ; Claim #: 6; Distribution Dividend: 4.81; Amount Claimed: 18,724.73; Amount Allowed: 18,724.73; Dividend: 2.17;	7100-000		\$901.53	\$32,035.02
10/22/2018	1016	Lumbree Guaranty Bank	Account Number: ; Claim #: 7; Distribution Dividend: 4.81; Amount Claimed: 36,698.97; Amount Allowed: 36,698.97; Dividend: 4.26;	7100-000		\$1,766.92	\$30,268.10
10/22/2018	1017	Stacy Poor	Account Number: ; Claim #: 8; Distribution Dividend: 4.81; Amount Claimed: 5.00; Amount Allowed: 628,669.00; Dividend: 73.07;	7100-000		\$30,268.10	\$0.00
11/19/2018	1012	VOID: IRS- Centralized Insolvency Op. 1 of 3	IRS returned check along with notice that claim is paid in full.	5800-003		(\$3,226.66)	\$3,226.66
03/06/2019	1015	STOP PAYMENT: Lumbree Guaranty Bank	Account Number: ; Claim #: 6; Distribution Dividend: 4.81; Amount Claimed: 18,724.73; Amount Allowed: 18,724.73; Dividend: 2.17;	7100-004		(\$901.53)	\$4,128.19
03/06/2019	1016	STOP PAYMENT: Lumbree Guaranty Bank	Account Number: ; Claim #: 7; Distribution Dividend: 4.81; Amount Claimed: 36,698.97; Amount Allowed: 36,698.97; Dividend: 4.26;	7100-004		(\$1,766.92)	\$5,895.11
03/06/2019	1018	Lumbree Guaranty Bank	Account Number: ; Claim #: 6; Distribution Dividend: 4.81; Amount Claimed: 18,724.73; Amount Allowed: 18,724.73; Dividend: 2.17;	7100-000		\$901.53	\$4,993.58
03/06/2019	1019	Lumbree Guaranty Bank	Account Number: ; Claim #: 7; Distribution Dividend: 4.81; Amount Claimed: 36,698.97; Amount Allowed: 36,698.97; Dividend: 4.26;	7100-000		\$1,766.92	\$3,226.66

SUBTOTALS

\$0.00

\$29,709.89

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<b>TOTALS:</b>	\$73,622.99	\$70,396.33	\$3,226.66
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$73,622.99	\$70,396.33	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$73,622.99	\$70,396.33	

**For the period of 4/5/2017 to 3/6/2019**

Total Compensable Receipts:	\$184,398.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$184,398.73
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$181,170.07
Total Non-Compensable Disbursements:	\$2.00
Total Comp/Non Comp Disbursements:	\$181,172.07
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 09/19/2017 to 3/6/2019**

Total Compensable Receipts:	\$184,398.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$184,398.73
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$181,170.07
Total Non-Compensable Disbursements:	\$2.00
Total Comp/Non Comp Disbursements:	\$181,172.07
Total Internal/Transfer Disbursements:	\$0.00

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TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$73,622.99

\$70,396.33

\$3,226.66

**For the period of 4/5/2017 to 3/6/2019**

Total Compensable Receipts: \$184,398.73  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$184,398.73  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$181,170.07  
Total Non-Compensable Disbursements: \$2.00  
Total Comp/Non Comp Disbursements: \$181,172.07  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the case between 04/05/2017 to 3/6/2019**

Total Compensable Receipts: \$184,398.73  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$184,398.73  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$181,170.07  
Total Non-Compensable Disbursements: \$2.00  
Total Comp/Non Comp Disbursements: \$181,172.07  
Total Internal/Transfer Disbursements: \$0.00

/s/ H. JASON GOLD

H. JASON GOLD